

Piedmont Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2024 - 11/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$30,108.35	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$27,110.42
EQUIP MAINT AGREEMTS	\$0.00	\$276.40	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$2,593.38	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$902.42	\$0.00
IN-STATE	\$414.25	\$1,602.40	\$218.55
JANITORIAL SUPPLIES	\$0.00	\$126.02	\$0.00
LAND & BLDG REPAIR/M	\$1,200.00	\$0.00	\$13,314.04
LEASES	\$0.00	\$0.00	\$3,048.14
NATURAL GAS	\$0.00	\$0.00	\$305.92
OFFICE SUPPLIES	\$1,032.86	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$3,292.50	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$918.00
OTHER DUES AND FEES	\$3,500.00	\$0.00	\$535.33
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$902.42
OTHER INST SUPPLIES	\$942.15	\$2,498.56	\$0.00
OTHER PROPERTY SERV	\$82.25	\$0.00	\$0.00
OTHER PURCHASED SERV	\$13,356.06	\$18,513.25	\$0.00
OTHER UTILITIES	\$0.00	\$0.00	\$2,021.80
PURCHASED FOOD	\$0.00	\$38,350.30	\$0.00
RENTAL-EQUIPMENT	\$1,126.38	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$38,804.75
STAFF ED SERVICES	\$3,796.22	\$438.48	\$0.00
STUDENT CLASSRM SUPP	\$13,300.01	\$0.00	\$0.00
TELEPHONE	\$617.28	\$0.00	\$51.44
WATER AND SEWAGE	\$0.00	\$0.00	\$2,249.93
	\$72,768.31	\$65,301.21	\$89,480.74